Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 04-May-2018 13:40:35 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees One crore seventy six lakh thirty six thousand only (Rs.1,76,36,000/-) - Quarterly Distribution of Budget for the Town and Country Planning Department - Orders - Issued.

FINANCE (FMU-I&I,EF&MA) DEPARTMENT

G.O.Rt.No.:1066 **Dated:01-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Town and Country Planning Department for an amount of Rs. 1,76,36,000 /- Rupees One crore seventy six lakh thirty six thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Town and Country Planning Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Municipal Administration and Urban Development Secretariat

Town and Country Planning Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Town and Country Planning Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2217 Urban Development							
S.M.H. 05 Other Urban Development Schemes							
M.H. 001 Direction and Administration							
S.H. 01 Headquarter Office (DT&CP)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,31,000	33,000	33,000	33,000	32,000	1,31,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,82,000	46,000	46,000	46,000	44,000	1,82,000	0
S.D.H. 132 Other Office Expenses	1,89,000	48,000	47,000	47,000	47,000	1,89,000	0
S.D.H. 133 Water and Electricity Charges	3,10,000	78,000	78,000	78,000	76,000	3,10,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
D.H. 140 Rents, Rates and Taxes	18,00,000	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	0
D.H. 240 Petrol, Oil and Lubricants	3,04,000	76,000	76,000	76,000	76,000	3,04,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	9,000	2,400	2,200	2,200	2,200	9,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	76,000	22,000	18,000	18,000	18,000	76,000	0
D.H. 800 User Charges							
S.D.H. 801 Other Expenditure	30,00,000	9,00,000	9,00,000	6,00,000	6,00,000	30,00,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,26,000	81,500	81,500	81,500	81,500	3,26,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,01,000	75,250	75,250	75,250	75,250	3,01,000	0
S.D.H. 132 Other Office Expenses	3,32,000	83,000	83,000	83,000	83,000	3,32,000	0
S.D.H. 133 Water and Electricity Charges	2,23,000	55,750	55,750	55,750	55,750	2,23,000	0
S.D.H. 134 Hiring of Private Vehicles	54,60,000	13,65,000	13,65,000	13,65,000	13,65,000	54,60,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes	10,90,000	2,72,500	2,72,500	2,72,500	2,72,500	10,90,000	0
S.H. 05 Regional Planning for fast Developing Urban Complexes							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,87,000	71,750	71,750	71,750	71,750	2,87,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,68,000	67,000	67,000	67,000	67,000	2,68,000	0
S.D.H. 132 Other Office Expenses	2,56,000	64,000	64,000	64,000	64,000	2,56,000	0
S.D.H. 133 Water and Electricity Charges	2,80,000	70,000	70,000	70,000	70,000	2,80,000	0
S.D.H. 134 Hiring of Private Vehicles	16,80,000	4,20,000	4,20,000	4,20,000	4,20,000	16,80,000	0
D.H. 140 Rents, Rates and Taxes	7,12,000	1,78,000	1,78,000	1,78,000	1,78,000	7,12,000	0
Total	**1,76,36,000**	**45,64,150**	**45,58,950**	**42,58,950**	**42,53,950**	**1,76,36,000**	**0**

DDO Annexure

Department: Town and Country Planning Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003110111VN	01011803001	6,272	6,269	6,269	6,269	25,079
2217050010003110111VN	02011803003	6,269	6,272	6,269	6,269	25,079
2217050010003110111VN	03011803002	6,269	6,269	6,272	6,269	25,079
2217050010003110111VN	04011803002	6,269	6,269	6,269	6,272	25,079
2217050010003110111VN	05011802008	6,269	6,269	6,269	6,269	25,076
2217050010003110111VN	06011803003	6,269	6,269	6,269	6,269	25,076
2217050010003110111VN	07011802002	6,269	6,269	6,269	6,269	25,076
2217050010003110111VN	08010806001	6,269	6,269	6,269	6,269	25,076
2217050010003110111VN	09011806007	6,269	6,269	6,269	6,269	25,076
2217050010003110111VN	10011803002	6,269	6,269	6,269	6,269	25,076
2217050010003110111VN	11011806005	6,269	6,269	6,269	6,269	25,076
2217050010003110111VN	12011803001	6,269	6,269	6,269	6,269	25,076
2217050010003110111VN	22011803001	6,269	6,269	6,269	6,269	25,076
2217050010003130131VN	01011803001	5,788	5,788	5,788	5,788	23,152
2217050010003130131VN	02011803003	5,794	5,788	5,788	5,794	23,164
2217050010003130131VN	03011803002	5,788	5,788	5,788	5,788	23,152
2217050010003130131VN	04011803002	5,788	5,788	5,788	5,788	23,152
2217050010003130131VN	05011802008	5,788	5,788	5,788	5,788	23,152
2217050010003130131VN	06011803003	5,788	5,794	5,788	5,788	23,158
2217050010003130131VN	07011802002	5,788	5,788	5,788	5,788	23,152
2217050010003130131VN	08010806001	5,788	5,788	5,788	5,788	23,152
2217050010003130131VN	09011806007	5,788	5,788	5,788	5,788	23,152
2217050010003130131VN	10011803002	5,788	5,788	5,788	5,788	23,152
2217050010003130131VN	11011806005	5,788	5,788	5,788	5,788	23,152
2217050010003130131VN	12011803001	5,788	5,788	5,788	5,788	23,152
2217050010003130131VN	22011803001	5,788	5,788	5,794	5,788	23,158

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003130132VN	01011803001	6,380	6,385	6,385	6,385	25,535
2217050010003130132VN	02011803003	6,385	6,380	6,385	6,385	25,535
2217050010003130132VN	03011803002	6,385	6,385	6,380	6,385	25,535
2217050010003130132VN	04011803002	6,385	6,385	6,385	6,380	25,535
2217050010003130132VN	05011802008	6,385	6,385	6,385	6,385	25,540
2217050010003130132VN	06011803003	6,385	6,385	6,385	6,385	25,540
2217050010003130132VN	07011802002	6,385	6,385	6,385	6,385	25,540
2217050010003130132VN	08010806001	6,385	6,385	6,385	6,385	25,540
2217050010003130132VN	09011806007	6,385	6,385	6,385	6,385	25,540
2217050010003130132VN	10011803002	6,385	6,385	6,385	6,385	25,540
2217050010003130132VN	11011806005	6,385	6,385	6,385	6,385	25,540
2217050010003130132VN	12011803001	6,385	6,385	6,385	6,385	25,540
2217050010003130132VN	22011803001	6,385	6,385	6,385	6,385	25,540
2217050010003130134VN	01011803001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010003130134VN	02011803003	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010003130134VN	03011803002	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010003130134VN	04011803002	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010003130134VN	05011802008	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010003130134VN	06011803003	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010003130134VN	07011802002	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010003130134VN	08010806001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010003130134VN	09011806007	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010003130134VN	10011803002	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010003130134VN	11011806005	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010003130134VN	12011803001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010003130134VN	22011803001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010003140000VN	01011803001	35,000	35,000	35,000	35,000	1,40,000
2217050010003140000VN	02011803003	35,000	35,000	35,000	35,000	1,40,000
2217050010003140000VN	04011803002	22,500	22,500	22,500	22,500	90,000
2217050010003140000VN	06011803003	22,500	22,500	22,500	22,500	90,000
2217050010003140000VN	07011802002	22,500	22,500	22,500	22,500	90,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003140000VN	08010806001	22,500	22,500	22,500	22,500	90,000
2217050010003140000VN	10011803002	22,500	22,500	22,500	22,500	90,000
2217050010003140000VN	22011803001	22,500	22,500	22,500	22,500	90,000
2217050010001110111VN	27001803001	33,000	33,000	33,000	32,000	1,31,000
2217050010001130131VN	27001803001	46,000	46,000	46,000	44,000	1,82,000
2217050010001130132VN	27001803001	48,000	47,000	47,000	47,000	1,89,000
2217050010001130133VN	27001803001	78,000	78,000	78,000	76,000	3,10,000
2217050010001130134VN	27001803001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010001140000VN	27001803001	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000
2217050010001240000VN	27001803001	76,000	76,000	76,000	76,000	3,04,000
2217050010001280281VN	27001803001	2,400	2,200	2,200	2,200	9,000
2217050010001510511VN	27001803001	22,000	18,000	18,000	18,000	76,000
2217050010001800801VN	27001803001	9,00,000	9,00,000	6,00,000	6,00,000	30,00,000
2217050010003130133VN	01011803001	5,070	5,068	5,068	5,068	20,274
2217050010003130133VN	02011803003	5,068	5,070	5,068	5,068	20,274
2217050010003130133VN	04011803002	5,068	5,068	5,070	5,068	20,274
2217050010003130133VN	05011802008	5,068	5,068	5,068	5,070	20,274
2217050010003130133VN	06011803003	5,068	5,068	5,068	5,068	20,272
2217050010003130133VN	07011802002	5,068	5,068	5,068	5,068	20,272
2217050010003130133VN	08010806001	5,068	5,068	5,068	5,068	20,272
2217050010003130133VN	10011803002	5,068	5,068	5,068	5,068	20,272
2217050010003130133VN	11011806005	5,068	5,068	5,068	5,068	20,272
2217050010003130133VN	12011803001	5,068	5,068	5,068	5,068	20,272
2217050010003130133VN	22011803001	5,068	5,068	5,068	5,068	20,272
2217050010003140000VN	05011802008	22,500	22,500	22,500	22,500	90,000
2217050010003140000VN	09011806007	22,500	22,500	22,500	22,500	90,000
2217050010003140000VN	12011803001	22,500	22,500	22,500	22,500	90,000
2217050010005110111VN	02011803002	25,000	25,000	25,000	25,000	1,00,000
2217050010005110111VN	03121803008	16,000	16,000	16,000	16,000	64,000
2217050010005110111VN	06011803001	15,500	15,500	15,500	15,500	62,000
2217050010005110111VN	10011803001	15,250	15,250	15,250	15,250	61,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010005130131VN	02011803002	16,750	16,750	16,750	16,750	67,000
2217050010005130131VN	03121803008	16,750	16,750	16,750	16,750	67,000
2217050010005130131VN	06011803001	16,750	16,750	16,750	16,750	67,000
2217050010005130131VN	10011803001	16,750	16,750	16,750	16,750	67,000
2217050010005130132VN	02011803002	16,000	16,000	16,000	16,000	64,000
2217050010005130132VN	03121803008	16,000	16,000	16,000	16,000	64,000
2217050010005130132VN	06011803001	16,000	16,000	16,000	16,000	64,000
2217050010005130132VN	10011803001	16,000	16,000	16,000	16,000	64,000
2217050010005130133VN	02011803002	17,500	17,500	17,500	17,500	70,000
2217050010005130133VN	03121803008	17,500	17,500	17,500	17,500	70,000
2217050010005130133VN	06011803001	17,500	17,500	17,500	17,500	70,000
2217050010005130133VN	10011803001	17,500	17,500	17,500	17,500	70,000
2217050010005130134VN	02011803002	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010005130134VN	03121803008	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010005130134VN	06011803001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010005130134VN	10011803001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2217050010005140000VN	02011803002	52,000	52,000	52,000	52,000	2,08,000
2217050010005140000VN	03121803008	42,000	42,000	42,000	42,000	1,68,000
2217050010005140000VN	06011803001	42,000	42,000	42,000	42,000	1,68,000
2217050010005140000VN	10011803001	42,000	42,000	42,000	42,000	1,68,000
	Total	**45,64,150**	**45,58,950**	**42,58,950**	**42,53,950**	**1,76,36,000**